



Campaign Finance Report

SIERRA CLUB ARIZONA PAC
Committee #: 200402542

Treasurer: DALE A VOLZ
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2006 Post-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: October 18, 2006
Reporting Period: August 24, 2006-October 2, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,888.76
Total Cash Receipts this Reporting Period:	\$0.22
Total Cash Disbursements this Reporting Period:	(\$296.00)
Cash Balance at End of Reporting Period:	\$2,184.98

Report ID: 23339

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,729.24
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$146.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.22	\$0.00	\$0.22	\$2.58
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.22	\$0.00	\$0.22	\$1,877.82

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$296.00)	\$0.00	(\$296.00)	(\$296.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$888.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$179.24
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		(\$296.00)	\$0.00	(\$296.00)	\$771.24
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		(\$296.00)			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CAROLYN S. ALLEN - 2006	08/31/2006	\$(296.00)	(\$296.00)
Address:	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Check returned. Committee limit for PAC contributions exceeded			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$296.00)	
Net Total of Operating Expenses			(\$296.00)	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK ARIZONA, N.A.	09/14/2006	\$0.22	\$2.58
Address:	100 W Washington St , , Phoenix, AZ 85003		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	September interest			
Total of Other Receipts, Interest & Dividends			\$0.22	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.22	

